

Attachment I

FY 2012 Community Development Block Grant		Adopted Budget (May 19, 2011)	Adjustments	Final Budget
Revenues				
Estimated FY 2012 CDBG Entitlement	\$	12,501,135	\$ 725,150	\$ 13,226,285
Program Income		425,000		425,000
Re-programming Amount		939,546		939,546
Total CDBG Revenues	\$	13,865,681	\$ 725,150	\$ 14,590,831
Expenses				
<u>Public Service Activities - 15%*</u>				
Food Programs	\$	526,708	\$ -129,476	\$ 397,232
Programs for Disabled		215,418	52,582	268,000
Shelter Programs		102,806	-42,806	60,000
Youth Programs		655,596	160,025	815,621
COSA - Code Enforcement Services		157,861		157,861
COSA - Parks and Recreation Summer Programs		280,531	68,448	348,979
Total Public Service Activities Allocation	\$	1,938,920	\$ 108,773	\$ 2,047,693
<u>Facility Improvement Activities</u>				
Youth Educational Development				
The Gervin Institute of Creative Arts Facility Improvement	\$	75,000	\$	\$ 75,000
Say Si Phase II Facility Expansion		525,000		525,000
Social Programs for At Risk Populations				
Barbara Jordon Center Facility Improvement		98,500		98,500
Community Health and Fitness				
Calderon Branch Infrastructure Renovation Project		200,000		200,000
Claude Black Community Center - Kitchen Improvements		204,233		204,233
Westside Family Y.M.C.A. Facility Improvements		158,977		158,977
Educational Development				
Bob Billa Center Learning Center Facility Improvement		224,015		224,015
Total Facility Improvement Allocation	\$	1,485,725	\$ 0	\$ 1,485,725
<u>Housing Activities</u>				
Affordable Showcase of Homes in City Council District 3	\$	300,000	\$	\$ 300,000
Lead Based Paint Program		510,000		510,000
Planning and Community Development Rehabilitation Administration		907,236		907,236
Total Housing Activities Allocation		1,717,236	0	1,717,236
<u>Neighborhood Revitalization/Economic Development</u>				
Westside Economic Development Projects in City Council District 5	\$	500,000	\$ 205,459	\$ 705,459
Southside Revitalization and Reinvestment Area Projects in City Council District 3		500,000	205,459	705,459
Eastside Revitalization and Reinvestment Area Projects in City Council District 2		500,000	205,459	705,459
Economic Development Empowerment Zone Outreach		73,654		73,654
NCR Administration and Delivery <i>ICRIP, Designated Revitalization Areas or Corridors</i>		223,631		223,631
NCR Façade Improvement Program <i>ICRIP, Designated Revitalization Areas or Corridors</i>		125,000		125,000
Total Neighborhood Revitalization/Eco Dev Allocation		1,922,285	616,377	2,538,662
<u>Administration</u>				
City Attorney's Office Administration	\$	259,146	\$	\$ 259,146
Department of Community Initiatives Fair Housing Program Administration		232,187		232,187
Development Services		69,520		69,520
Office of Grants Monitoring & Administration Monitoring and Oversight		1,128,172		1,128,172
Planning and Community Development Administration		360,316		360,316
Public Works Disability Access Office Administration		20,000		20,000
Total Proposed Administration Allocation	\$	2,069,341	\$ 0	\$ 2,069,341
HUD 108 Loan Payment		4,732,174	0	4,732,174
Total CDBG Expenditures	\$	13,865,681	\$ 725,150	\$ 14,590,831

*The Public Service allocation reflects an overall increase of \$108,773. Funding allocations across categories have been adjusted to reflect additional CDBG and General Fund Budget analysis as part of the FY 2012 Budget development.

Attachment II

FY 2012 HOME Program	Adopted Budget (May 19, 2011)	Adjustments	Final Budget
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Revenues

Estimated FY 2012 HOME Entitlement	\$ 6,239,509	\$ -44,130	\$ 6,195,379
Program Income	825,000		825,000
Re-programming Amount	463,205		463,205
Total HOME Revenues	\$ 7,527,714	\$ -44,130	\$ 7,483,584

*Expenses*Single Family New Construction

Habitat for Humanity Coleman Ridge Subdivision #2	\$ 1,000,000	\$	\$ 1,000,000
Planning and Community Development Homebuyer Incentive Program	300,000		300,000
Single Family New Construction Allocation	\$ 1,300,000	\$ 0	\$ 1,300,000

Multi Family New Construction

Multifamily New Construction Tax Credit Set Aside	\$ 3,000,000	\$ -44,130	\$ 2,955,870
Total Multi Family New Construction Activities Allocation	\$ 3,000,000	\$ -44,130	\$ 2,955,870

Single Family Rehabilitation

Neighborhood Housing Services of San Antonio Owner Occupied Rehab	\$ 950,000	\$	\$ 950,000
Total Multi Family New Construction Activities Allocation	\$ 950,000	\$ 0	\$ 950,000

Multi Family Rehabilitation

Planning and Community Development Rental Rehabilitation Program	\$ 1,653,763	\$	\$ 1,653,763
Total Housing Activities Allocation	\$ 1,653,763	\$ 0	\$ 1,653,763

Administration

Office of Grants Monitoring & Administration Monitoring and Oversight	\$ 623,951	\$	\$ 623,951
Total Proposed Administration Allocation	\$ 623,951	\$ 0	\$ 623,951

Total HOME Expenditures	\$ 7,527,714	\$ -44,130	\$ 7,483,584
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Attachment III

FY 2012 ESG	Adopted Budget (May 19, 2011)	Adjustments	Final Budget
<i>Revenues</i>			
Estimated FY 2012 ESG Entitlement	\$ 890,756	\$ -249,649	\$ 641,107
Total ESG Revenues	\$ 890,756	\$ -249,649	\$ 641,107
<i>Expenses</i>			
<i><u>Programs</u></i>			
Homeless Program-Prevention	\$ 267,227	\$ -74,895	\$ 192,332
Essential Services	267,227	-74,895	192,332
Operations	311,765	-87,377	224,388
Total Programs Allocation	\$ 846,219	\$ -237,167	\$ 609,052
<i><u>Administration</u></i>			
DCI Administration	\$ 44,537	\$ -12,482	\$ 32,055
Total Proposed Administration Allocation	\$ 44,537	\$ -12,482	\$ 32,055
Total ESG Expenditures	\$ 890,756	\$ -249,649	\$ 641,107

Attachment IV

FY 2012 HOPWA	Adopted Budget (May 19, 2011)	Adjustments	Final Budget
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Revenues

Estimated FY 2012 HOPWA Entitlement	\$	1,168,601	\$	\$	1,168,601
Total HOPWA Revenues	\$	1,168,601	\$	0	\$ 1,168,601

*Expenses*Programs*

Housing Assistance and Supportive Services	\$	1,110,171	\$	23,372	\$ 1,133,543
Total Program Allocation	\$	1,110,171	\$	23,372	\$ 1,133,543

Administration

DCI Administration	\$	58,430	\$	-23,372	\$ 35,058
Total Proposed Administration Allocation	\$	58,430	\$	-23,372	\$ 35,058

HOPWA Expenditures	\$	1,168,601	\$	0	\$ 1,168,601
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*While HOPWA funding is maintained at its current adopted allocation, funding of \$23,372 originally allocated toward program administration has been redistributed to the Housing Assistance and Supportive Services Program in order to meet HUD's 3% requirement for allowable administrative costs.